

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

EMPLOYEE HOUSING LOANS – Take over of outstanding housing loans of employees by SBH – Payment of Principal-I, Principal-II, and Principal -III amount from 01-09-2011 to 30-11-2011 and Interest - I, II & III for the quarter ending on 31th December, 2011 – Orders – Issued.

FINANCE (DCM.III) DEPARTMENT

G.O.Rt.No. 4493

Dated: 30-12-2011.

Read the following:

1. G.O.Rt.No.2894, Fin. (TFR.II) Dept., dt.23.06.2005
2. G.O.Rt.No.3601, Fin. (TFR.II) Dept., dt.29.09.2005
3. G.O.Rt.No.4461, Fin. (TFR.II) Dept., dt.23.12.2005
4. G.O.Rt.No.1185, Fin. (TFR.II) Dept., dt.29.03.2006
5. Lr.No.F/ADV/132, dated 20.06.2006 of Chief Manager, SBH, A.P. Secretariat Branch, Hyderabad.
6. G.O.Rt.No.2285, Fin.(TFR.II) Dept., dt.22.6.2006
7. Lr.No.Nil, Dated 23.9.2006 of Asst., Manager, SBH, A.P. Secretariat branch, Hyderabad.
8. G.O.Rt. No. 3516, Fin (TFR.II) Dept., dt.26-09-2006
- 9 .Lr.No. Nil, dt.15th December, 2006 of Asst Manager, SBH, A.P. Secretariat Branch, Hyderabad.
- 10.G.O.Rt.No.4425, Finance (TFR.II) Dept. dt.23-12-2006.
11. Lr.No.Nil, dated.7-3-2007 of Asst. General Manager, SBH, A.P. Secretariat Branch, Hyderabad.
- 12 G.O.Rt.No. 986, Fin. (TFR.II) Dept., Dt.17-03-2007.
13. Lr. No. Nil, dated.22-06-2007 of Asst. General Manager, SBH, A.P. Secretariat Branch, Hyderabad.
- 14.G.O.Rt No..2439, Finance (TFR.II) Dept, Dt. 27-06-2007
- 15.Lr.No.F/HL/52088525055 dated 18-09-2007, of AGM, SBH, Secretariat, Hyderabad.
- 16.G.O.Rt No.3480, Finance (TFR.II) Dept, Dt.20-09-2007
- 17.Lr.No.F/HL/52088525055 dated 12-12-2007, of AGM, SBH, Secretariat, Hyderabad.
- 18.G.O.Rt.No.4439, Fin.(TFR.II) Dept. dt.17-12-2007.
- 19.Lr.No. F/HL/52088525055 dated 12-03-2008, of AGM, SBH, Secretariat, Hyderabad.
- 20.G.O.Rt.No.1096,Finance (TFR.II) Dept, dt.13-3-2008.
- 21.Lr.No. F/HL/52088525055 dated13 -06-2008, of AGM, SBH, Secretariat, Hyderabad
- 22.G.O.Rt.No.2749,Finance (TFR.II) Dept, dt.16-6-2008.
- 23.Lr.No. F/HL/52088525055 dated 11-09-2008, of AGM, SBH, Secretariat, Hyderabad
- 24.G.O.Rt.No.3757,Finance (TFR.II) Dept, dt.16-09-2008.
- 25.Lr.No. F/HL/52088525055 dated 08-12--2008, of AGM, SBH, Secretariat, Hyderabad
- 26.G.O.Rt.No.4817,Finance (TFR.II) Dept, dt.16-12-2008.
- 27.Lr.No. F/HL/52088525055 dated .09-03--2009, of AGM, SBH, Secretariat, Hyderabad
- 28.G.O.Rt.No.929, Finance (TFR.II) Dept, dt.12-03-2009.
- 29.Lr.No. F/HL/52088525055 & 62095148649, dated 12-06-2009, of AGM, SBH, Secretariat, Hyderabad.
- 30.G.O.Rt.No. 2695 Fin(TFR.II) Dept., Dt: 18-6-2009.
- 31.Lr.No. F/HL/52088525055 & 62095148649, dated 08 -09-2009, of AGM, SBH, Secretariat, Hyderabad.
32. G.O.Rt.No.3385,Finance (TFR.II) Dept, dt.16-09-2009

33. Lr.No. F/HL/52088525055 & 62095148649, dated 16 -12-2009, of AGM, SBH, Secretariat, Hyderabad.
34. G.O.Rt.No.4413 Finance(TFR.II) Dept., dt.16-12-2009
35. Lr.No. F/HL/52088525055 & 62095148649, dated 09 -03-2010, of AGM, SBH, Secretariat, Hyderabad.
36. G.O.Rt.No.1132 Finance(TFR.II) Dept., dt.19-03-2010
37. Lr.No. F/HL/52088525055, 62095148649 and 62128020090, dated 09-06-2010, of AGM, SBH, Secretariat, Hyderabad.
38. G.O.Rt.No.2865 Finance(TFR.II) Dept., dt.14-06-2010
39. Lr.No. F/HL/52088525055, 62095148649 and 62128020090, Dated08-09-2010, of AGM, SBH, Secretariat, Hyderabad.
40. G.O.Rt.No.4072 Finance(TFR.II) Dept., dt.16-09-2010
41. Lr.No. F/HL/52088525055, 62095148649 and 62128020090, Dated0--12-2010, of AGM, SBH, Secretariat, Hyderabad.
42. G.O.Rt.No.5087 Finance(TFR.II) Dept., dt.16-12-2010
43. Lr.No. F/HL/52088525055, 62095148649 and 62128020090, Dated 15.1.2011, of AGM, SBH, Secretariat, Hyderabad.
32. G.O.Rt.No.1442 Finance(DCM.III)Dept.dt. 31-3-2011.
45. Lr.No. 52088525055, 62095148649 and 62128020090, Dated 11-06-2011, of AGM, SBH, Secretariat, Hyderabad.
46. G.O.Rt.No.2481,Finance(DCM.III)Dept.dt. 26-6-2011.
47. Lr.No. 52088525055, 62095148649 and 62128020090, Dated 16.09.2011, of AGM, SBH, Secretariat, Hyderabad.
48. G.O.Rt.No.3688 Finance(DCM.III)Dept.dt. 27-9-2011.
49. G.O.Rt.No.3701 Finance(DCM.III)Dept.dt. 29-9-2011.
50. Lr.No. 52088525055, 62095148649 and 62128020090, Dated 14.12.2011, of AGM, SBH, Secretariat, Hyderabad.

ORDER:

The Assistant General Manager, State Bank of Hyderabad, Secretariat Branch in his letter 50th read above has requested that the interest-I payable for the quarter ending of December, 2011 shall be paid by 31-12-2011. The interest-I from 01-10-2011 to 31-12-2011 @ 7.21% at monthly rests which effectively works out to 7.25 at quarterly rests works out to **Rs. 84,27,238/- (Rupees eighty four Lakhs twenty seven Thousand and two hundred and thirty eight only)** towards Interest-I on Housing Loan Account Bearing No. 52088525055.

2. It was requested for payment of Interest – II from 01-10-2011 to 31-12-2011 for an amount of **Rs.90,18,467/- (Rupees Ninety lakhs Eighteen thousand Four Hundred and Sixty Seven only)** on Housing Loan Account Bearing No. 62095148649 @ 8.00% per annum on quarterly basis for the further loan of Rs.70.00 Crores availed on 31st March, 2009.

3. It was also requested for payment of Interest–III from 01-10-2011 to 31-12-2011 for an amount of **Rs.46,83,924/- (Rupees Forty Six Lakhs Eighty Three Thousand and Nine Hundred Twenty Four only)** on Housing Loan Account Bearing No. 62128020090 @ 8.00% per annum on quarterly basis for the further loan of Rs.35.00 Crores availed on 31st March, 2010.

4. Government after careful consideration of the matter hereby accord sanction for incurring an expenditure not exceeding Rs.4,99,46,000/- (Rupees four Crores ninety nine Lakhs forty six Thousand only) **towards repayment of Principal- I, II & III on prorate basis** out of the i.e., Rs.1,98,95,685/- (Rupees One Crore ninety eight Lakhs ninety five Thousand six hundred and eighty five only), Rs.1,88,76,078/- (Rupees one Crore eighty eight Lakhs seventy six Thousand and seventy eight only) and Rs.1,11,74,235/- (Rupees one Crore eleven Lakhs seventy four Thousand two hundred and thirty five only) and also Rs.84,27,238/- (Rupees eighty four Lakhs twenty seven Thousand and two hundred and thirty eight only), Rs.90,18,467/- (Rupees Ninety lakhs Eighteen thousand Four Hundred and Sixty Seven only) and Rs.46,83,924/- (Rupees Forty Six Lakhs Eighty Three Thousand and Nine Hundred Twenty Four only) towards **Interest-I, Interest –II and Interest-III to State Bank of Hyderabad, A.P. Secretariat Branch, Hyderabad.**

5. The expenditure on repayment of Principal amount I, II & III shall be debited to “6003 Internal Debt of the State Government; 109 – Loans from other Institutions; Principal- I, II & III payable for the quarter ending of 31st December,2011 to the State SH (16) Loans from SBH, Hyderabad; 560-Repayment of Borrowings’ in relaxation of Treasury Control Orders by way of reappropriation from overall savings.

6. The expenditure on payment of interest- I, II & III shall be debited to “M.H.2049 – Interest Payments (charged); 01-Interest on Internal Debt; 200-Interest on other Internal Debts; SH (32) Interest on take over of outstanding housing loans of employees by SBH;450 - Interest” in relaxation of Treasury Control Orders by way of reappropriation from overall savings.

7. The Assistant Secretary to Government, Finance (Claims) Department is hereby requested to draw the above mentioned amount on six separate bills and repay the amount sanctioned in para 4 above to State Bank of Hyderabad, A.P. Secretariat Branch, Hyderabad under proper acknowledgement.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

PUSHPA SUBRAHMANYAM
PRINCIPAL SECRETARY TO GOVERNMENT (IF)

To

The Assistant General Manager, State Bank of Hyderabad,
A.P. Secretariat Branch, Hyderabad.

The Assistant Secretary to Government, Finance (Claims) Department (3 copies).

The Principal Accountant General, Andhra Pradesh, Hyderabad.

The Deputy Pay and Accounts Officer, A.P. Secretariat Branch, Hyderabad.

The Pay and Accounts Officer, Hyderabad.

Copy to:

Finance (DCM-I) Department.

SF/SC's.

//FORWARDED :: BY ORDER//

SECTION OFFICER